

PMI Funds Expended - SFY 2016

<u>Amount</u>	<u>Vendor Name</u>	<u>Journal Date</u>
2,500.00	BARTON COUNTY	08/27/2015
1,250.00	BARTON COUNTY	10/05/2015
157.00	BARTON COUNTY	12/09/2015
1,250.00	BARTON COUNTY	01/04/2016
1,231.00	BARTON COUNTY	03/02/2016
1,250.00	BARTON COUNTY	04/05/2016
1,203.00	BARTON COUNTY	05/16/2016
1,159.00	BARTON COUNTY	09/09/2016
11,722.00	CATHOLIC CHARITIES INC	07/16/2015
5,861.00	CATHOLIC CHARITIES INC	09/30/2015
4,853.00	CATHOLIC CHARITIES INC	11/20/2015
5,861.00	CATHOLIC CHARITIES INC	12/31/2015
6,158.00	CATHOLIC CHARITIES INC	02/18/2016
5,861.00	CATHOLIC CHARITIES INC	04/01/2016
3,614.00	CATHOLIC CHARITIES INC	05/16/2016
1,221.00	CATHOLIC CHARITIES INC	09/09/2016
10,750.00	CATHOLIC CHARITIES OF	07/07/2015
5,375.00	CATHOLIC CHARITIES OF	09/30/2015
1,924.00	CATHOLIC CHARITIES OF	11/20/2015
5,375.00	CATHOLIC CHARITIES OF	12/31/2015
6,353.00	CATHOLIC CHARITIES OF	03/02/2016
5,375.00	CATHOLIC CHARITIES OF	04/01/2016
7,848.00	CATHOLIC CHARITIES OF	05/16/2016
10,750.00	CATHOLIC CHARITIES OF SALINA INC	07/07/2015
5,375.00	CATHOLIC CHARITIES OF SALINA INC	09/30/2015
5,375.00	CATHOLIC CHARITIES OF SALINA INC	11/20/2015
5,375.00	CATHOLIC CHARITIES OF SALINA INC	12/31/2015
5,375.00	CATHOLIC CHARITIES OF SALINA INC	03/02/2016
5,375.00	CATHOLIC CHARITIES OF SALINA INC	04/01/2016
5,375.00	CATHOLIC CHARITIES OF SALINA INC	05/16/2016
12,000.00	CATHOLIC SOCIAL SERVICE	07/07/2015
6,000.00	CATHOLIC SOCIAL SERVICE	09/30/2015
6,000.00	CATHOLIC SOCIAL SERVICE	11/20/2015
6,000.00	CATHOLIC SOCIAL SERVICE	12/31/2015
6,000.00	CATHOLIC SOCIAL SERVICE	02/18/2016
6,000.00	CATHOLIC SOCIAL SERVICE	04/01/2016
6,000.00	CATHOLIC SOCIAL SERVICE	05/16/2016
7,583.00	FAMILY LIFE SERVICES OF SOUTHERN	07/07/2015
3,791.00	FAMILY LIFE SERVICES OF SOUTHERN	09/29/2015
3,791.00	FAMILY LIFE SERVICES OF SOUTHERN	11/17/2015
3,791.00	FAMILY LIFE SERVICES OF SOUTHERN	12/31/2015
3,792.00	FAMILY LIFE SERVICES OF SOUTHERN	03/02/2016
3,791.00	FAMILY LIFE SERVICES OF SOUTHERN	04/01/2016
3,792.00	FAMILY LIFE SERVICES OF SOUTHERN	05/16/2016
5,407.00	LEAVENWORTH COUNTY	07/22/2015
2,704.00	LEAVENWORTH COUNTY	10/05/2015
2,704.00	LEAVENWORTH COUNTY	11/20/2015
2,704.00	LEAVENWORTH COUNTY	01/04/2016
2,703.00	LEAVENWORTH COUNTY	03/02/2016
2,704.00	LEAVENWORTH COUNTY	04/05/2016

2,702.00	LEAVENWORTH COUNTY	05/16/2016
7,000.00	VIA CHRISTI HEALTH SYSTEM INC	07/07/2015
3,500.00	VIA CHRISTI HEALTH SYSTEM INC	09/29/2015
3,500.00	VIA CHRISTI HEALTH SYSTEM INC	11/20/2015
3,500.00	VIA CHRISTI HEALTH SYSTEM INC	01/05/2016
3,500.00	VIA CHRISTI HEALTH SYSTEM INC	02/18/2016
3,500.00	VIA CHRISTI HEALTH SYSTEM INC	04/01/2016
3,500.00	VIA CHRISTI HEALTH SYSTEM INC	05/16/2016
17,000.00	WYANDOTTE PREGNANCY CLINIC	07/07/2015
8,500.00	WYANDOTTE PREGNANCY CLINIC	09/30/2015
6,698.00	WYANDOTTE PREGNANCY CLINIC	04/12/2016
8,500.00	WYANDOTTE PREGNANCY CLINIC	04/12/2016
27,302.00	WYANDOTTE PREGNANCY CLINIC	05/31/2016

337,110.00 *Total expended SFY2016*

1,736.00 *Funds unspent by Catholic Charities and returned after the end of the SFY*

338,846.00

PMI Funds Expended - SFY 2017

<u>Amount</u>	<u>Vendor Name</u>	<u>Journal Date</u>
2,500.00	BARTON COUNTY	08/03/2016
1,250.00	BARTON COUNTY	10/10/2016
973.00	BARTON COUNTY	11/18/2016
1,250.00	BARTON COUNTY	01/04/2017
1,288.00	BARTON COUNTY	02/21/2017
1,250.00	BARTON COUNTY	04/04/2017
995.00	BARTON COUNTY	05/22/2017
494.00	BARTON COUNTY	08/31/2017
9,712.00	CATHOLIC CHARITIES OF	07/12/2016
4,856.00	CATHOLIC CHARITIES OF	10/03/2016
4,856.00	CATHOLIC CHARITIES OF	11/09/2016
4,856.00	CATHOLIC CHARITIES OF	12/28/2016
4,856.00	CATHOLIC CHARITIES OF	02/03/2017
4,856.00	CATHOLIC CHARITIES OF	03/31/2017
4,854.00	CATHOLIC CHARITIES OF	05/15/2017
13,500.00	CATHOLIC CHARITIES OF SALINA INC	07/12/2016
6,750.00	CATHOLIC CHARITIES OF SALINA INC	10/03/2016
6,750.00	CATHOLIC CHARITIES OF SALINA INC	11/09/2016
6,750.00	CATHOLIC CHARITIES OF SALINA INC	12/28/2016
6,750.00	CATHOLIC CHARITIES OF SALINA INC	02/10/2017
6,750.00	CATHOLIC CHARITIES OF SALINA INC	03/31/2017
6,750.00	CATHOLIC CHARITIES OF SALINA INC	05/15/2017
12,125.00	CATHOLIC SOCIAL SERVICE	07/12/2016
6,063.00	CATHOLIC SOCIAL SERVICE	10/03/2016
6,000.00	CATHOLIC SOCIAL SERVICE	11/09/2016
6,063.00	CATHOLIC SOCIAL SERVICE	12/28/2016
6,126.00	CATHOLIC SOCIAL SERVICE	02/03/2017
6,063.00	CATHOLIC SOCIAL SERVICE	03/31/2017
6,060.00	CATHOLIC SOCIAL SERVICE	05/15/2017
24,000.00	EMBRACE OF WICHITA INC	12/13/2016
6,000.00	EMBRACE OF WICHITA INC	12/28/2016
6,000.00	EMBRACE OF WICHITA INC	02/03/2017
6,000.00	EMBRACE OF WICHITA INC	03/31/2017
7,875.00	FAMILY LIFE SERVICES OF SOUTHERN	07/20/2016
3,938.00	FAMILY LIFE SERVICES OF SOUTHERN	10/03/2016
3,938.00	FAMILY LIFE SERVICES OF SOUTHERN	11/09/2016
3,938.00	FAMILY LIFE SERVICES OF SOUTHERN	12/28/2016
3,938.00	FAMILY LIFE SERVICES OF SOUTHERN	02/03/2017
3,938.00	FAMILY LIFE SERVICES OF SOUTHERN	03/31/2017
3,935.00	FAMILY LIFE SERVICES OF SOUTHERN	05/15/2017
5,625.00	LEAVENWORTH COUNTY	07/26/2016
2,813.00	LEAVENWORTH COUNTY	10/10/2016
2,613.00	LEAVENWORTH COUNTY	11/18/2016
2,813.00	LEAVENWORTH COUNTY	01/04/2017
2,812.00	LEAVENWORTH COUNTY	02/10/2017
2,813.00	LEAVENWORTH COUNTY	04/04/2017
2,633.00	LEAVENWORTH COUNTY	05/22/2017
378.00	LEAVENWORTH COUNTY	08/31/2017
6,375.00	VIA CHRISTI HEALTH SYSTEM INC	07/12/2016
3,188.00	VIA CHRISTI HEALTH SYSTEM INC	10/03/2016

3,160.00	VIA CHRISTI HEALTH SYSTEM INC	11/09/2016
3,188.00	VIA CHRISTI HEALTH SYSTEM INC	12/28/2016
3,159.00	VIA CHRISTI HEALTH SYSTEM INC	02/10/2017
3,188.00	VIA CHRISTI HEALTH SYSTEM INC	03/31/2017
3,159.00	VIA CHRISTI HEALTH SYSTEM INC	05/15/2017
83.00	VIA CHRISTI HEALTH SYSTEM INC	08/31/2017
15,000.00	WYANDOTTE PREGNANCY CLINIC	08/03/2016
7,500.00	WYANDOTTE PREGNANCY CLINIC	10/03/2016
4,929.00	WYANDOTTE PREGNANCY CLINIC	11/09/2016
7,500.00	WYANDOTTE PREGNANCY CLINIC	12/28/2016
8,774.00	WYANDOTTE PREGNANCY CLINIC	02/21/2017
7,500.00	WYANDOTTE PREGNANCY CLINIC	03/31/2017
8,797.00	WYANDOTTE PREGNANCY CLINIC	05/22/2017

332,846.00 *Total expended SFY2017*

6,000.00 *Funds unspent by Embrace of Wichita and returned after the end of the SFY*

338,846.00

PMI Funds Expended - SFY 2018

<u>Amount</u>	<u>Vendor Name</u>	<u>Journal Date</u>
2,500.00	BARTON COUNTY	08/16/2017
1,250.00	BARTON COUNTY	10/10/2017
755.00	BARTON COUNTY	11/14/2017
1,250.00	BARTON COUNTY	01/03/2018
9,712.00	CATHOLIC CHARITIES OF	08/31/2017
4,856.00	CATHOLIC CHARITIES OF	10/02/2017
4,856.00	CATHOLIC CHARITIES OF	11/14/2017
4,856.00	CATHOLIC CHARITIES OF	12/28/2017
14,800.00	CATHOLIC CHARITIES OF SALINA INC	07/10/2017
7,400.00	CATHOLIC CHARITIES OF SALINA INC	10/02/2017
7,187.00	CATHOLIC CHARITIES OF SALINA INC	11/14/2017
7,400.00	CATHOLIC CHARITIES OF SALINA INC	12/28/2017
11,519.00	CATHOLIC SOCIAL SERVICE	07/10/2017
5,759.00	CATHOLIC SOCIAL SERVICE	10/02/2017
5,759.00	CATHOLIC SOCIAL SERVICE	11/14/2017
5,759.00	CATHOLIC SOCIAL SERVICE	12/28/2017
12,000.00	EMBRACE OF WICHITA INC	07/11/2017
6,000.00	EMBRACE OF WICHITA INC	10/02/2017
6,000.00	EMBRACE OF WICHITA INC	11/14/2017
6,000.00	EMBRACE OF WICHITA INC	12/28/2017
7,875.00	FAMILY LIFE SERVICES OF SOUTHERN	07/11/2017
3,938.00	FAMILY LIFE SERVICES OF SOUTHERN	10/02/2017
3,938.00	FAMILY LIFE SERVICES OF SOUTHERN	11/14/2017
3,938.00	FAMILY LIFE SERVICES OF SOUTHERN	12/28/2017
5,625.00	LEAVENWORTH COUNTY	07/25/2017
2,813.00	LEAVENWORTH COUNTY	10/10/2017
2,813.00	LEAVENWORTH COUNTY	11/22/2017
2,813.00	LEAVENWORTH COUNTY	01/03/2018
6,056.00	VIA CHRISTI HEALTH SYSTEM INC	08/16/2017
4,037.25	WICHITA CHILDRENS HOME	12/05/2017
3,028.00	WICHITA CHILDRENS HOME	12/05/2017
3,028.00	WICHITA CHILDRENS HOME	12/13/2017
3,028.00	WICHITA CHILDRENS HOME	12/28/2017
14,625.00	WYANDOTTE PREGNANCY CLINIC	07/11/2017
7,313.00	WYANDOTTE PREGNANCY CLINIC	10/02/2017
5,779.00	WYANDOTTE PREGNANCY CLINIC	11/14/2017
7,313.00	WYANDOTTE PREGNANCY CLINIC	12/28/2017
-4,037.25		10/19/2017
209,541.00	Total expended SFY2018 as of February 16, 2018	
129,305	Total Outstanding/To Be Paid Through June 30, 2018	
338,846.00		